

MAIL TO:
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Registry of Charitable Trusts
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COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2004 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

493

NETWORK MANAGEMENT PRESS, INC.
17915 VENTURA BLVD STE 212
ENCINO, CA 91318

Name and Address of Charitable Organization:

CT No. 23896 F.E.I.N. No. _____

WE-TIP

Name of Charity
10782 Edison Court
Address of Charity
Rancho Cucamonga, CA 91730
City, State, and ZIP Code of Charity

National Campaign ☒

California Campaign ☐

Adv. Sales / Publishing held (on) (from) January 1, 2004 to December 31, 2004
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)
If other, provide brief explanation _____

Fee ☒ Percentage ☐
Other ☐

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

A. _____
B. _____
C. 1,820,629.89
D. _____
E. _____
Fa. _____
Fb. _____
Fc. _____
Fd. _____

G. TOTAL REVENUE

1,820,629.89

2. EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)

a. Publishing & Printed Materials
b. FED EX
c. UPS
d. _____

A. 1,492,915.95
B. 51,000.00
C. 13,180.00
D. 10,500.00
E. _____
F. 11,000.00
G. 4,800.00
H. 4,500.00
I. 795.00
J. 10,800.00
K. 1,500.00
L. _____
Ma. 39,032.00
Mb. 1,750.00
Mc. 28,751.00
Md. _____

N. TOTAL EXPENSES

16,711,23.95
+ 93,318.44
1,764,42.39

3. Amount to Charity 93,318.44 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) _____ 6.

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

- (b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Stuart Fursten President 1-27-05
Printed Name Title Date

Susan Aguilar CEO 2-1-05
Printed Name Title Date

Charitable organization for verifying the distribution.

Bonnie Lubecki CEO 2-1-05
Printed Name Title Date

Signature of authorized officer/director (Charity) _____ Printed Name _____ Title _____ Date _____

RECEIVED
FEB 04 2005
Attorney General's
Registry of Charitable Trusts